

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF July 2011

Date: August 14, 2011

CONTRACTOR: Maui Master Builders, Inc.

ADDRESS: 72 Ting's Drive

Contract No. 58471 []

City, State ZIP: Walluku, HI 96793

DAGS Job No. 15-14-7164

PROJECT TITLE: Puunene Armory-Water System Improvements

CONTRACT

Basic Contract Amount \$ 1,262,035.00

CHANGE ORDERS

Total \$ 84,824.00

Adjusted Contract Amount \$ 1,346,859.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS [] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER [] PROJECT NAME & LOCATION

[] ALL SIGNATURES

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 63.96% \$ 807,193.00

77.08% \$ 65,385.00 \$ 872,578.00

Retained REDUCED [] \$ 71,309.00

\$ 3,269.00 \$ 74,578.00

Amount Subject to Payment \$ 735,884.00

\$ 62,116.00 \$ 798,000.00

Payments to Date \$ 649,839.00

\$ 21,456.00 \$ 671,295.00

Payments Now Due \$ 86,045.00

\$ 40,660.00 \$ 126,705.00

Payment No. **FINAL** [] 4
649839

1. Computed and Checked by:

A. Chan 8/16/11
3. Recommended: Project Inspector or Engineer Date:

H. Z. 8/16/11
4. Recommended: Area Engineer/Architect Date:

D. V. V. 8-16-11
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Ernest G. W. Jan AUG 22 2011
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Maui Master Builders, Inc.
Name of Contractor

Richard J. J. 8/14/11
By signature / Title: Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: July 2011

CONTRACTOR: Maui Master Builders, Inc.
PROJECT TITLE: Puunene Armory-Water System Improvements

Contract No.: 58471
DAGS Job No.: 15-14-7164

CLOSED			<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>						
	Maui Master Builders, Inc.	General Contractor	ABC-23456	\$1,262,035	\$807,193	63.96%	5%	\$40,359

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
M&M Tanks	Steel Tank	21256	\$505,537	\$306,000	60.53%	10%	\$30,600
Kihe Gardens	Landscape	16417	\$37,638	\$3,500	9.30%	10%	\$350
Wasa Electric	Electrical	10008	\$15,467	\$0	0.00%	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
Total Retained from Subs							\$30,950 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$71,309
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I certify that the above retentions are correct for this request.

Maui Master Builders, Inc.

Name of Contractor

Shun P. Jong

8/14/11

By Signature

Date _____

Checked/Verified by:

20.

Initial - Project Inspector or Engineer

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

PAYMENT NO.: 4

PROJECT TITLE: PUUNENE ARMORY - WATER SYSTEM IMPROVEMENTS

2011 AUG 18 P 1:57

BILLING MONTH: July-11

DAGS JOB NO.: 1 5-14-7164

CONTRACT NO.: 58471

CONTRACTOR: MAUI MASTER BUILDERS, INC.

VENDOR CODE: 24960900

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B02-554M	\$101,100.00	\$15,055.00	\$86,045.00
Totals:		\$101,100.00	\$15,055.00	\$86,045.00

Change Order Payment		Suffix: 2, 3, 4		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B02-554M	\$40,880.00	\$2,140.00	\$38,740.00
03	B02-554M	\$1,920.00	-0-	\$1,920.00
Totals:		\$42,800.00	\$2,140.00	\$40,660.00

Grand Total:		\$143,900.00	\$17,195.00	\$126,705.00
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Lloyd Gata 8/23/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 24960900

Cost Code 3A1

Voucher No. 08187N68

Verified By for 8/24/11